



Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Mike Patrick	TELEPHONE NUMBER (606) 864-7391	FAX NUMBER (606) 878-7361
MAILING ADDRESS PO Box 1740	EMAIL mpatrick@cvadd.org	
CITY London	STATE KY	ZIP CODE 40743
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$1,547,430.00	\$175,469.00	\$1,787,282.76
Charges for Services	\$843,654.00	\$(120,927.00)	\$684,071.83
Other Revenues	\$2,322,974.00	\$295,301.00	\$2,060,833.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$4,714,058.00	\$349,843.00	\$4,532,187.59

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Appropriations			
Personnel	\$1,572,468.00	\$48,276.00	\$1,571,281.56
Operations	\$2,967,149.00	\$335,602.00	\$2,781,556.65

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$89,116.00	\$(34,035.00)	\$92,049.38
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$85,325.00	\$0.00	\$87,300.00
TOTALS	\$4,714,058.00	\$349,843.00	\$4,532,187.59

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***